

Club Account 2022/23

Income		Expenditure	
Opening balance 1 July 2022	£5,253.48	RI Subs	£2,617.92
Subs	£3,825.00	District Subs	£494.00
Other incom	£400.00	Club Expenses	£880.10
Donation	£674.50	Interact Expenses	
Transfers	£2,620.00	Speakers	£671.00
Total Income	£12,772.98	Trans to Charity Ac	£1,648.50
		Total Exp	£6,311.52
		Balance	£6,461.46

Charity Account 2022-2023

	Income	Expenditure	Net	Brought forward
Brought Forward				9083.57
200 Club	£4,190.00	£2,870.00	£1,320.00	
Literacy Project	£7,482.50	£12,172.50	-£4,690.00	8316.19
Shelterbox	£640.00	£2,250.00	-£1,610.00	
Wishing well	£129.18		£129.18	
Members	£3,122.68		£3,122.68	
S @ Arms	£105.94		£105.94	
Fun Day	£5,121.25	£1,658.42	£3,462.83	
Quiz	£462.38	£20.00	£442.38	
Dog Show	£1,138.79	£113.20	£1,025.59	
Silver Sunday	£400.00	£100.00	£300.00	
Polio	£397.00	£620.00	-£223.00	
Grotto	£1,824.69	£1,583.74	£240.95	
Fireworks collect	£303.14		£303.14	
Easy Fundraising	£21.23		£21.23	
Xmas Street Collect	£487.16		£487.16	
Gift Aid	£5,280.04		£5,280.04	
Two Moors	£800.00		£800.00	
Small Donations		£1,917.00	-£1,917.00	
Unsung Heros		£180.00	-£180.00	
Les Quiz exps		£416.39	-£416.39	
Hospicare		£1,000.00	-£1,000.00	
RIBI		£1,150.00	-£1,150.00	
African Scholars		£2,500.00	-£2,500.00	
Tiverton Hospital		£500.00	-£500.00	
Unite Carers		£500.00	-£500.00	
Sustainable Tiverton		£500.00	-£500.00	
Kira Farm		£650.00	-£650.00	
Garage Rent		£520.00	-£520.00	
Two Moors		£1,600.00	-£1,600.00	
Totals	£31,905.98	£32,821.25	-£915.27	
Carried Forward				16484.49
Literacy Project Bal C/F	£3,626.19			
Acs outstanding	£1,050.00			
Bal expected	£1,050.00	£3,626.19		
		£1,917.00		
Small donations				
Global Sight	£100.00			
Tiverton Operatic	£100.00			
Ukraine Housing	£125.00			
Childrens Hospice	£250.00			
L Rendle Wreath	£22.00			
Hospicare	£250.00			
Legs4Africa	£100.00			
I Godfrey re Interact	£35.00			
Devon Air Ambulance	£100.00			
Handicapped Child A G	£100.00			
Healthy Babies UK	£100.00			
High Sheriff fund	£100.00			
Sea Cadets	£250.00			
Prison Advice CT	£100.00			
Spark UK	£100.00			
Ukraine Anti Mine	£85.00			

Accounts prepared by Kevin Finan Treasurer

Accounts audited by Mike Biggin Hon Auditor.

Approved by Frank Rosamond Trustee.

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Accounts audited by Mike Biggin Hon Auditor.

Approved by Frank Rosamond Trustee.

Rotary Club of Tiverton Foundation Trust Fund

Accounts for period 1.7.22 – 30.6.23

I have examined the accounts and records for the Trust Fund for the year ended 30th June 2023.

The accounts reflect a true position of the trust fund and I find no matters to report, I did not identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete.

20th November 2023

Michael Biggin

Hon Auditor